

City of Socorro
 Capital Projects Funds Balances Unaudited Trial Balances
 6/30/2021

400 - CAPITAL PROJECTS 2019 CO's

GL Code	GL Title	Debit Balance	Credit Balance
01048	Wells Fargo- Capital Projects	3,102,358.49	
01054	Logic Investments - Capital	2,072,344.09	
01251	Inter-Fund Receivable	6,036.25	
01800	Bond Issuance Costs	22,883.00	
02000	Accounts Payable Clearing Acct	0.18	
02004	Accounts Payable		523,789.12
03100	Fund Balance-Restricted		6,749,622.12
04404	Interest Earned		3,163.49
04903	Miscellaneous Income		233,849.41
05312	Street Maintenance	306,016.06	
05411	Legal Fees	4,159.43	
05520	Service Contracts	1,196,901.99	
05807	SIDEWALK CONSTRUCTION	177,591.99	
05808	INFRASTRUCTURE - DRAINAGE SYS	550.20	
05810	Property and Equipment	274,000.00	
07500	Street Construction	6,294.80	
07501	PARKING LOT	49,471.44	
07502	Building and Facilities	103,312.92	
07512	Shared Use Path	88,296.30	
75600	Land Acquisition	<u>100,207.00</u>	<u>0.00</u>
	Total 400 - CAPITAL PROJECTS 2019 CO's	<u>7,510,424.14</u>	<u>7,510,424.14</u>

401 - CAPITAL PROJECTS-14 CO

GL Code	GL Title	Debit Balance	Credit Balance
01050	Cash-2014 CO	345,286.35	
01251	Inter-Fund Receivable	31,935.32	
01371	Park Improvements	0.44	
02000	Accounts Payable Clearing Acct		216.00
02004	Accounts Payable		1,753.31
02200	Inter-Fund Payable		457.00
03100	Fund Balance-Restricted		419,855.05
04404	Interest Earned		460.15
05520	Service Contracts	<u>45,519.40</u>	<u>0.00</u>
	Total 401 - CAPITAL PROJECTS-14 CO	<u>422,741.51</u>	<u>422,741.51</u>

Report Total	<u>7,933,165.65</u>	<u>7,933,165.65</u>
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City of Socorro
 CARES ACT Fund Unaudited Trial Balance
 6/30/2021

101 - CARES ACT FUND

GL Code	GL Title	Debit Balance	Credit Balance
01055	CARES ACT FUNDS		329.20
01215	Deferred Revenue		177,727.81
01250	Due From Grantor	566,000.00	
01251	Inter-Fund Receivable		853,763.60
02004	Accounts Payable		31,715.85
02200	Inter-Fund Payable		5,551.81
04711	Grant Reimbursement		566,000.00
05101	Salaries	160.32	
05103	Overtime	4,946.49	
05111	FICA/Medicare Taxes	376.53	
05112	T.W.C. Payroll Taxes	13.07	
05115	Deferred Compensation Benefits	55.40	
05201	Office Expense and Supplies	22,890.95	
05212	Tools and Supplies	4,051.39	
05311	Building & Property Maintenan	139,958.92	
05314	Telephone	821.95	
05511	Advertising/Drug Testing	200.00	
05516	Dues/Subscriptions	491.26	
05520	Service Contracts	734,947.17	
05527	Seminars/Training/Workshops	0.29	
05801	Software Purchases	21,525.00	
05810	Property and Equipment	29,851.81	
05900	Emergency Aid and Assistance	8,750.00	
06440	Grant Expense	16,000.00	
07500	Street Construction	194.92	
07502	Building and Facilities	83,852.80	0.00
	Total 101 - CARES ACT FUND	1,635,088.27	1,635,088.27

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021
City Manager

					Remaining	Percentage Total
					Budget	Budget Remaining -
						Original
	Month	Year Actual	YTD Budget			
PERSONNEL						
Salaries	05101	34,386.30	307,628.04	416,853.00	109,224.96	26.20%
Overtime	05103	329.07	4,088.25	7,000.00	2,911.75	41.60%
FICA/Medicare Taxes	05111	2,545.62	23,028.70	32,889.00	9,860.30	29.98%
T.W.C. Payroll Taxes	05112	1,112.29	2,595.35	1,500.00	(1,095.35)	(73.02%)
Health Insurance Premiums	05113	5,167.98	44,729.31	79,000.00	34,270.69	43.38%
Workers Compensation Insurance	05114	978.00	8,802.00	14,900.00	6,098.00	40.93%
Deferred Compensation Benefits	05115	997.07	9,683.53	10,200.00	516.47	5.06%
Life Insurance	05116	72.33	912.94	862.00	(50.94)	(5.91%)
Dental Insurance Expense	05117	238.46	1,797.32	2,923.00	1,125.68	38.51%
Vision Insurance Expense	05118	45.82	396.34	630.00	233.66	37.09%
Total PERSONNEL		<u>45,872.94</u>	<u>403,661.78</u>	<u>566,757.00</u>	<u>163,095.22</u>	<u>28.78%</u>
OPERATIONS						
Office Expense and Supplies	05201	465.64	6,081.95	9,000.00	2,918.05	32.42%
Postage	05211	0.00	1,008.50	2,805.00	1,796.50	64.05%
Tools and Supplies	05212	355.60	3,505.08	6,000.00	2,494.92	41.58%
Uniforms	05213	114.60	2,638.37	5,500.00	2,861.63	52.03%
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00	100.00%
Building & Property Maintenan	05311	253.00	3,736.44	5,500.00	1,763.56	32.06%
Utilities	05313	268.86	2,591.30	3,100.00	508.70	16.41%
Telephone	05314	405.06	23,569.37	35,000.00	11,430.63	32.66%
Legal Fees	05411	9,020.75	54,016.87	70,000.00	15,983.13	22.83%
Property Insurance	05510	110.00	990.00	1,310.00	320.00	24.43%
Dues/Subscriptions	05516	4,850.08	11,978.72	9,000.00	(2,978.72)	(33.10%)
Liability Insurance	05518	34.00	306.00	580.00	274.00	47.24%
Service Contracts	05520	9,126.55	46,778.35	150,000.00	103,221.65	68.81%
Support Activities	05521	0.00	4,159.23	11,500.00	7,340.77	63.83%
Equipment Rental/Lease	05523	189.00	3,772.73	13,000.00	9,227.27	70.98%
Seminars/Training/Workshops	05527	0.00	692.49	3,500.00	2,807.51	80.21%
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	997.48	1,680.56	2,000.00	319.44	15.97%
Equipment Repair & Maintenance	05613	0.00	30.00	2,000.00	1,970.00	98.50%
Vehicle Fuel	05614	588.19	3,947.80	4,000.00	52.20	1.31%
Travel Lodg Airf Mil	05711	673.74	5,752.02	8,000.00	2,247.98	28.10%
Property and Equipment	05810	1,599.90	13,522.74	20,000.00	6,477.26	32.39%
Emergency Aid and Assistance	05900	0.00	0.00	20,000.00	20,000.00	100.00%
Total OPERATIONS		<u>29,052.45</u>	<u>190,758.52</u>	<u>387,295.00</u>	<u>196,536.48</u>	<u>50.75%</u>
Total EXPENDITURES		<u>74,925.39</u>	<u>594,420.30</u>	<u>954,052.00</u>	<u>359,631.70</u>	<u>37.70%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021
Public Works

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	55,660.87	495,364.55	691,962.00	196,597.45	28.41%
Overtime	05103	5,011.24	21,431.98	25,000.00	3,568.02	14.27%
FICA/Medicare Taxes	05111	4,504.47	38,656.61	55,238.00	16,581.39	30.02%
T.W.C. Payroll Taxes	05112	2,687.97	6,171.64	4,050.00	(2,121.64)	(52.39%)
Health Insurance Premiums	05113	16,140.80	134,107.10	210,000.00	75,892.90	36.14%
Workers Compensation Insurance	05114	3,053.00	25,373.00	56,900.00	31,527.00	55.41%
Deferred Compensation Benefits	05115	1,526.24	15,098.00	20,400.00	5,302.00	25.99%
Life Insurance	05116	121.46	911.53	1,371.00	459.47	33.51%
Dental Insurance Expense	05117	427.50	4,275.26	7,300.00	3,024.74	41.43%
Vision Insurance Expense	05118	112.38	872.14	1,575.00	702.86	44.63%
Total PERSONNEL		<u>89,245.93</u>	<u>742,261.81</u>	<u>1,073,796.00</u>	<u>331,534.19</u>	<u>30.87%</u>
OPERATIONS						
Office Expense and Supplies	05201	588.07	7,762.96	8,000.00	237.04	2.96%
Tools and Supplies	05212	1,210.55	19,181.62	40,500.00	21,318.38	52.64%
Uniforms	05213	590.10	12,302.65	20,500.00	8,197.35	39.99%
Building & Property Maintenance	05311	280.35	5,929.11	24,500.00	18,570.89	75.80%
Street Maintenance	05312	4,248.32	76,368.30	75,000.00	(1,368.30)	(1.82%)
Utilities	05313	28,495.82	203,655.19	255,000.00	51,344.81	20.14%
Telephone	05314	325.35	2,932.89	22,500.00	19,567.11	86.96%
Park Maintenance	05317	8,675.58	27,978.97	21,000.00	(6,978.97)	(33.23%)
Recycling Center	05325	480.41	10,376.93	10,000.00	(376.93)	(3.77%)
Legal Fees	05411	6,884.34	34,448.70	28,000.00	(6,448.70)	(23.03%)
Property Insurance	05510	1,642.00	14,778.00	20,000.00	5,222.00	26.11%
Dues/Subscriptions	05516	0.00	0.00	600.00	600.00	100.00%
Liability Insurance	05518	1,331.00	12,040.06	18,000.00	5,959.94	33.11%
Service Contracts	05520	650.90	12,487.63	70,000.00	57,512.37	82.16%
Equipment Rental/Lease	05523	85.54	1,168.38	9,000.00	7,831.62	87.02%
Seminars/Training/Workshops	05527	0.00	400.00	6,000.00	5,600.00	93.33%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Radio Communications and Maint	05611	0.00	0.00	4,000.00	4,000.00	100.00%
Vehicle Repair & Maintenance	05612	1,521.25	9,207.16	20,000.00	10,792.84	53.96%
Equipment Repair & Maintenance	05613	3,383.87	22,599.53	42,000.00	19,400.47	46.19%
Vehicle Fuel	05614	4,922.38	23,197.97	39,000.00	15,802.03	40.52%
Travel Lodg Airf Mil	05711	0.00	8.96	1,500.00	1,491.04	99.40%
Property and Equipment	05810	0.00	11,200.00	103,000.00	91,800.00	89.13%
Emergency Aid and Assistance	05900	0.00	0.00	5,000.00	5,000.00	100.00%
Total OPERATIONS		<u>65,315.83</u>	<u>508,025.01</u>	<u>843,600.00</u>	<u>335,574.99</u>	<u>39.78%</u>
Total EXPENDITURES		<u>154,561.76</u>	<u>1,250,286.82</u>	<u>1,917,396.00</u>	<u>667,109.18</u>	<u>34.79%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

Fire and Ambulance

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
OPERATIONS						
Office Expense and Supplies	05201	0.00	137.48	0.00	(137.48)	#DIV/0!
Building & Property Maintenananc	05311	79.75	531.85	1,000.00	468.15	46.82%
Utilities	05313	765.70	2,913.12	2,500.00	(413.12)	(16.52%)
Health/Ambulance Contract	05525	27,500.00	82,500.00	140,000.00	57,500.00	41.07%
Vehicle Fuel	05614	1,196.53	7,832.14	10,000.00	2,167.86	21.68%
Property and Equipment	05810	0.00	0.00	4,500.00	4,500.00	100.00%
Total OPERATIONS		<u>29,541.98</u>	<u>93,914.59</u>	<u>158,000.00</u>	<u>64,085.41</u>	<u>40.56%</u>
Total EXPENDITURES		<u>29,541.98</u>	<u>93,914.59</u>	<u>158,000.00</u>	<u>64,085.41</u>	<u>40.56%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

Police Department

		Month	Year Actual	YTD Budget	Remaining Budget	Percentage Total Budget Remaining - Original
PERSONNEL						
Salaries	05101	205,195.51	1,783,511.70	2,454,749.00	671,237.30	27.34%
Overtime	05103	23,482.20	222,925.18	240,000.00	17,074.82	7.11%
FICA/Medicare Taxes	05111	16,996.82	147,567.65	211,731.00	64,163.35	30.30%
T.W.C. Payroll Taxes	05112	6,731.63	15,091.45	9,300.00	(5,791.45)	(62.27%)
Health Insurance Premiums	05113	39,212.47	313,125.03	500,800.00	187,674.97	37.48%
Workers Compensation Insurance	05114	3,255.00	25,781.00	63,100.00	37,319.00	59.14%
Deferred Compensation Benefits	05115	5,275.64	44,717.94	66,000.00	21,282.06	32.25%
Life Insurance	05116	463.28	3,825.29	4,986.00	1,160.71	23.28%
Dental Insurance Expense	05117	1,460.43	11,610.75	18,104.00	6,493.25	35.87%
Vision Insurance Expense	05118	270.95	2,143.56	3,906.00	1,762.44	45.12%
Total PERSONNEL		<u>302,343.93</u>	<u>2,570,299.55</u>	<u>3,572,676.00</u>	<u>1,002,376.45</u>	<u>28.06%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,073.40	19,193.71	15,000.00	(4,193.71)	(27.96%)
Medical Supplies	05202	0.00	722.60	500.00	(222.60)	(44.52%)
Postage	05211	0.00	1,530.21	1,000.00	(530.21)	(53.02%)
Tools and Supplies	05212	526.02	74,243.55	72,000.00	(2,243.55)	(3.12%)
Uniforms	05213	2,346.49	33,460.73	52,000.00	18,539.27	35.65%
Building & Property Maintenance	05311	863.06	29,910.67	23,000.00	(6,910.67)	(30.05%)
Utilities	05313	3,810.90	31,261.37	30,000.00	(1,261.37)	(4.20%)
Telephone	05314	3,333.42	63,894.15	83,000.00	19,105.85	23.02%
Legal Fees	05411	574.29	2,216.58	25,000.00	22,783.42	91.13%
Property Insurance	05510	1,003.00	9,027.00	12,000.00	2,973.00	24.78%
Dues/Subscriptions	05516	0.00	1,716.00	2,000.00	284.00	14.20%
Liability Insurance	05518	3,099.00	31,671.00	70,000.00	38,329.00	54.76%
Service Contracts	05520	1,953.54	38,416.50	30,000.00	(8,416.50)	(28.06%)
Support Activities	05521	0.00	671.95	2,500.00	1,828.05	73.12%
Equipment Rental/Lease	05523	812.01	7,682.51	7,000.00	(682.51)	(9.75%)
Seminars/Training/Workshops	05527	1,699.00	47,394.31	55,000.00	7,605.69	13.83%
Radio Communications and Maint	05611	0.00	1,024.88	4,000.00	2,975.12	74.38%
Vehicle Repair & Maintenance	05612	330.64	53,403.55	50,000.00	(3,403.55)	(6.81%)
Equipment Repair & Maintenance	05613	260.00	2,700.74	6,000.00	3,299.26	54.99%
Vehicle Fuel	05614	9,339.31	44,357.73	52,000.00	7,642.27	14.70%
Travel Lodg Airf Mil	05711	9.95	10,941.71	20,000.00	9,058.29	45.29%
Property and Equipment	05810	25,762.30	132,586.61	500,000.00	367,413.39	73.48%
Total OPERATIONS		<u>56,796.33</u>	<u>638,028.06</u>	<u>1,112,000.00</u>	<u>473,971.94</u>	<u>42.62%</u>
Total EXPENDITURES		<u>359,140.26</u>	<u>3,208,327.61</u>	<u>4,684,676.00</u>	<u>1,476,348.39</u>	<u>31.51%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

Municipal Court

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	16,891.81	151,516.59	203,008.00	51,491.41	25.36%
Overtime	05103	152.50	4,431.95	5,000.00	568.05	11.36%
FICA/Medicare Taxes	05111	1,285.84	11,766.48	15,913.00	4,146.52	26.06%
T.W.C. Payroll Taxes	05112	539.99	1,259.98	750.00	(509.98)	(68.00%)
Health Insurance Premiums	05113	2,594.56	22,961.86	42,000.00	19,038.14	45.33%
Workers Compensation Insurance	05114	36.00	324.00	1,885.00	1,561.00	82.81%
Deferred Compensation Benefits	05115	321.85	2,818.27	4,200.00	1,381.73	32.90%
Life Insurance	05116	36.73	330.21	351.00	20.79	5.92%
Dental Insurance Expense	05117	122.62	1,043.70	1,460.00	416.30	28.51%
Vision Insurance Expense	05118	23.32	204.88	315.00	110.12	34.96%
Total PERSONNEL		<u>22,005.22</u>	<u>196,657.92</u>	<u>274,882.00</u>	<u>78,224.08</u>	<u>28.46%</u>
OPERATIONS						
Office Expense and Supplies	05201	2,281.53	8,936.86	12,500.00	3,563.14	28.51%
Postage	05211	0.00	2,523.50	3,500.00	976.50	27.90%
Uniforms	05213	0.00	1,500.00	1,500.00	0.00	0.00%
Building & Property Maintenan	05311	150.00	611.76	2,000.00	1,388.24	69.41%
Telephone	05314	271.45	6,221.47	11,450.00	5,228.53	45.66%
Legal Fees	05411	5,431.87	24,124.02	13,000.00	(11,124.02)	(85.57%)
Property Insurance	05510	318.00	2,862.00	4,100.00	1,238.00	30.20%
Dues/Subscriptions	05516	0.00	463.00	1,500.00	1,037.00	69.13%
Liability Insurance	05518	33.00	297.00	570.00	273.00	47.89%
Service Contracts	05520	3,541.66	37,236.14	60,000.00	22,763.86	37.94%
Support Activities	05521	314.92	2,933.18	3,000.00	66.82	2.23%
Equipment Rental/Lease	05523	139.00	2,182.98	2,000.00	(182.98)	(9.15%)
Seminars/Training/Workshops	05527	0.00	0.00	2,300.00	2,300.00	100.00%
Office Furniture	05610	0.00	0.00	1,500.00	1,500.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	800.00	800.00	100.00%
Travel Lodg Airf Mil	05711	0.00	4.19	5,600.00	5,595.81	99.93%
Property and Equipment	05810	694.90	4,694.90	4,000.00	(694.90)	(17.37%)
Total OPERATIONS		<u>13,176.33</u>	<u>94,591.00</u>	<u>129,320.00</u>	<u>34,729.00</u>	<u>26.86%</u>
Total EXPENDITURES		<u>35,181.55</u>	<u>291,248.92</u>	<u>404,202.00</u>	<u>112,953.08</u>	<u>27.94%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

Planning and Zoning

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	21,770.26	309,863.54	430,294.00	120,430.46	27.99%
Overtime	05103	1,050.19	6,167.20	8,000.00	1,832.80	22.91%
FICA/Medicare Taxes	05111	1,709.75	23,237.57	35,896.00	12,658.43	35.26%
T.W.C. Payroll Taxes	05112	1,079.99	2,666.79	1,500.00	(1,166.79)	(77.79%)
Health Insurance Premiums	05113	5,165.08	50,638.56	84,000.00	33,361.44	39.72%
Workers Compensation Insurance	05114	120.00	1,080.00	2,030.00	950.00	46.80%
Deferred Compensation Benefits	05115	510.37	10,271.18	16,800.00	6,528.82	38.86%
Life Insurance	05116	61.90	335.48	553.00	217.52	39.33%
Dental Insurance Expense	05117	158.34	1,763.03	2,920.00	1,156.97	39.62%
Vision Insurance Expense	05118	30.16	353.00	630.00	277.00	43.97%
Total PERSONNEL		<u>31,656.04</u>	<u>406,376.35</u>	<u>582,623.00</u>	<u>176,246.65</u>	<u>30.25%</u>
OPERATIONS						
Office Expense and Supplies	05201	416.92	12,123.96	12,500.00	376.04	3.01%
Postage	05211	462.01	3,928.50	6,500.00	2,571.50	39.56%
Tools and Supplies	05212	0.00	791.44	2,300.00	1,508.56	65.59%
Uniforms	05213	269.99	3,748.69	2,700.00	(1,048.69)	(38.84%)
Building & Property Maintenance	05311	0.00	22,282.70	26,000.00	3,717.30	14.30%
Utilities	05313	40.66	604.94	4,000.00	3,395.06	84.88%
Telephone	05314	703.88	10,216.07	18,000.00	7,783.93	43.24%
Legal Fees	05411	5,036.07	35,985.65	60,000.00	24,014.35	40.02%
Property Insurance	05510	147.00	1,323.00	1,800.00	477.00	26.50%
Advertising/Drug Testing	05511	441.81	1,911.73	6,000.00	4,088.27	68.14%
Dues/Subscriptions	05516	0.00	3,581.50	2,200.00	(1,381.50)	(62.80%)
Liability Insurance	05518	282.00	2,538.00	4,900.00	2,362.00	48.20%
Service Contracts	05520	16,350.75	168,288.96	200,000.00	31,711.04	15.86%
Support Activities	05521	0.00	0.00	1,000.00	1,000.00	100.00%
Equipment Rental/Lease	05523	1,829.93	7,642.50	10,500.00	2,857.50	27.21%
Seminars/Training/Workshops	05527	50.00	771.00	2,250.00	1,479.00	65.73%
Office Furniture	05610	0.00	0.00	1,000.00	1,000.00	100.00%
Vehicle Repair & Maintenance	05612	0.00	2,160.66	3,300.00	1,139.34	34.53%
Equipment Repair & Maintenance	05613	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Fuel	05614	408.96	2,018.07	6,000.00	3,981.93	66.37%
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	1,461.37	2,811.36	5,000.00	2,188.64	43.77%
Total OPERATIONS		<u>27,901.35</u>	<u>282,728.73</u>	<u>383,450.00</u>	<u>100,721.27</u>	<u>26.27%</u>
Total EXPENDITURES		<u>59,557.39</u>	<u>689,105.08</u>	<u>966,073.00</u>	<u>276,967.92</u>	<u>28.67%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

Health Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
OPERATIONS						
Health/Ambulance Contract	05525	<u>10,279.33</u>	<u>265,229.97</u>	<u>600,000.00</u>	<u>334,770.03</u>	<u>55.80%</u>
Total OPERATIONS		<u>10,279.33</u>	<u>265,229.97</u>	<u>600,000.00</u>	<u>334,770.03</u>	<u>55.80%</u>
Total EXPENDITURES		<u>10,279.33</u>	<u>265,229.97</u>	<u>600,000.00</u>	<u>334,770.03</u>	<u>55.80%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

Grants and Special Projects

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	6,074.61	54,566.02	78,520.00	23,953.98	30.51%
Overtime	05103	1.51	169.29	600.00	430.71	71.79%
FICA/Medicare Taxes	05111	431.77	3,878.23	6,007.00	2,128.77	35.44%
T.W.C. Payroll Taxes	05112	246.31	599.78	300.00	(299.78)	(99.93%)
Health Insurance Premiums	05113	679.16	9,015.68	16,800.00	7,784.32	46.34%
Workers Compensation Insurance	05114	0.00	0.00	290.00	290.00	100.00%
Deferred Compensation Benefits	05115	207.85	1,891.50	3,180.00	1,288.50	40.52%
Life Insurance	05116	9.08	102.37	300.00	197.63	65.88%
Dental Insurance Expense	05117	25.89	329.50	584.00	254.50	43.58%
Vision Insurance Expense	05118	4.81	63.92	126.00	62.08	49.27%
Total PERSONNEL		<u>7,680.99</u>	<u>70,616.29</u>	<u>106,707.00</u>	<u>36,090.71</u>	<u>33.82%</u>
OPERATIONS						
Office Expense and Supplies	05201	34.98	678.22	1,000.00	321.78	32.18%
Postage	05211	0.00	11.30	300.00	288.70	96.23%
Uniforms	05213	0.00	0.00	300.00	300.00	100.00%
Telephone	05314	40.25	362.17	500.00	137.83	27.57%
Legal Fees	05411	0.00	0.00	1,000.00	1,000.00	100.00%
Advertising/Drug Testing	05511	0.00	0.00	1,500.00	1,500.00	100.00%
Dues/Subscriptions	05516	0.00	1,943.87	2,050.00	106.13	5.18%
Service Contracts	05520	0.00	0.00	0.00	0.00	#DIV/0!
Seminars/Training/Workshops	05527	0.00	1,703.25	3,000.00	1,296.75	43.23%
Travel Lodg Airf Mil	05711	0.00	79.48	1,000.00	920.52	92.05%
Property and Equipment	05810	0.00	166.98	3,950.00	3,783.02	95.77%
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00	100.00%
Total OPERATIONS		<u>75.23</u>	<u>4,945.27</u>	<u>24,600.00</u>	<u>19,654.73</u>	<u>79.90%</u>
Total EXPENDITURES		<u>7,756.22</u>	<u>75,561.56</u>	<u>131,307.00</u>	<u>55,745.44</u>	<u>42.45%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

Human Resources

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	5,027.90	29,941.74	35,320.00	5,378.26	15.23%
FICA/Medicare Taxes	05111	379.93	2,270.14	4,614.00	2,343.86	50.80%
T.W.C. Payroll Taxes	05112	108.00	254.82	150.00	(104.82)	(69.88%)
Health Insurance Premiums	05113	648.64	2,594.56	5,900.00	3,305.44	56.02%
Workers Compensation Insurance	05114	0.00	0.00	144.00	144.00	100.00%
Deferred Compensation Benefits	05115	150.00	650.00	3,619.00	2,969.00	82.04%
Life Insurance	05116	(91.79)	115.60	150.00	34.40	22.93%
Dental Insurance Expense	05117	23.10	92.40	292.00	199.60	68.36%
Vision Insurance Expense	05118	4.50	18.00	63.00	45.00	71.43%
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00	5.49%
Total PERSONNEL		<u>6,250.28</u>	<u>40,757.26</u>	<u>55,352.00</u>	<u>14,594.74</u>	<u>26.37%</u>
OPERATIONS						
Office Expense and Supplies	05201	10.68	1,303.99	1,500.00	196.01	13.07%
Postage	05211	0.00	0.00	210.00	210.00	100.00%
Telephone	05314	40.25	201.27	710.00	508.73	71.65%
Legal Fees	05411	4,748.92	10,103.60	30,000.00	19,896.40	66.32%
Property Insurance	05510	4.00	36.00	44.00	8.00	18.18%
Advertising/Drug Testing	05511	0.00	3,838.71	5,000.00	1,161.29	23.23%
Dues/Subscriptions	05516	0.00	35.00	1,000.00	965.00	96.50%
Liability Insurance	05518	26.00	234.00	450.00	216.00	48.00%
Service Contracts	05520	0.00	0.00	20,000.00	20,000.00	100.00%
Support Activities	05521	0.00	526.99	1,800.00	1,273.01	70.72%
Human Resources	05526	3,250.00	12,968.00	14,000.00	1,032.00	7.37%
Seminars/Training/Workshops	05527	0.00	0.00	7,000.00	7,000.00	100.00%
Equipment Repair & Maintenance	05613	0.00	0.00	600.00	600.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	5,000.00	5,000.00	100.00%
Property and Equipment	05810	0.00	679.99	1,200.00	520.01	43.33%
Total OPERATIONS		<u>8,079.85</u>	<u>29,927.55</u>	<u>88,514.00</u>	<u>58,586.45</u>	<u>66.19%</u>
Total EXPENDITURES		<u>14,330.13</u>	<u>70,684.81</u>	<u>143,866.00</u>	<u>73,181.19</u>	<u>50.87%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

Mayor and City Council

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	4,534.18	41,260.94	55,022.00	13,761.06	25.01%
FICA/Medicare Taxes	05111	341.95	3,110.91	4,974.00	1,863.09	37.46%
T.W.C. Payroll Taxes	05112	384.67	835.48	900.00	64.52	7.17%
Health Insurance Premiums	05113	2,594.56	20,367.30	34,400.00	14,032.70	40.79%
Workers Compensation Insurance	05114	13.00	97.00	300.00	203.00	67.67%
Deferred Compensation Benefits	05115	85.70	848.52	2,520.00	1,671.48	66.33%
Life Insurance	05116	9.26	65.19	210.00	144.81	68.96%
Dental Insurance Expense	05117	92.40	699.88	1,752.00	1,052.12	60.05%
Vision Insurance Expense	05118	<u>23.05</u>	<u>183.27</u>	<u>378.00</u>	<u>194.73</u>	<u>51.52%</u>
Total PERSONNEL		<u>8,078.77</u>	<u>67,468.49</u>	<u>100,456.00</u>	<u>32,987.51</u>	<u>32.84%</u>
OPERATIONS						
Office Expense and Supplies	05201	669.70	3,069.33	5,500.00	2,430.67	44.19%
Telephone	05314	318.56	2,837.01	3,600.00	762.99	21.19%
Property Insurance	05510	18.00	162.00	220.00	58.00	26.36%
Dues/Subscriptions	05516	0.00	0.00	8,000.00	8,000.00	100.00%
Liability Insurance	05518	130.00	1,170.00	2,300.00	1,130.00	49.13%
Seminars/Training/Workshops	05527	0.00	765.00	6,000.00	5,235.00	87.25%
Office Furniture	05610	0.00	0.00	500.00	500.00	100.00%
Travel Lodg Airf Mil	05711	0.00	0.00	15,000.00	15,000.00	100.00%
Settlements	08000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total OPERATIONS		<u>1,136.26</u>	<u>8,003.34</u>	<u>41,120.00</u>	<u>33,116.66</u>	<u>80.54%</u>
Total EXPENDITURES		<u>9,215.03</u>	<u>75,471.83</u>	<u>141,576.00</u>	<u>66,104.17</u>	<u>46.69%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

City Clerk

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	4,642.19	42,244.83	56,680.00	14,435.17	25.47%
FICA/Medicare Taxes	05111	355.13	3,231.67	4,336.00	1,104.33	25.47%
T.W.C. Payroll Taxes	05112	107.99	251.98	150.00	(101.98)	(67.99%)
Health Insurance Premiums	05113	648.64	5,740.46	8,400.00	2,659.54	31.66%
Workers Compensation Insurance	05114	18.00	162.00	288.00	126.00	43.75%
Deferred Compensation Benefits	05115	278.53	2,551.63	3,000.00	448.37	14.95%
Life Insurance	05116	13.64	98.63	150.00	51.37	34.25%
Dental Insurance Expense	05117	23.10	205.73	292.00	86.27	29.54%
Vision Insurance Expense	05118	4.50	40.50	63.00	22.50	35.71%
Total PERSONNEL		<u>6,091.72</u>	<u>54,527.43</u>	<u>73,359.00</u>	<u>18,831.57</u>	<u>25.67%</u>
OPERATIONS						
Office Expense and Supplies	05201	215.65	1,262.08	4,000.00	2,737.92	68.45%
Postage	05211	0.00	66.49	200.00	133.51	66.76%
Telephone	05314	40.25	358.54	600.00	241.46	40.24%
Legal Fees	05411	861.43	11,396.40	16,000.00	4,603.60	28.77%
Property Insurance	05510	7.00	63.00	88.00	25.00	28.41%
Advertising/Drug Testing	05511	249.24	17,595.17	28,800.00	11,204.83	38.91%
County Elections	05515	0.00	59,301.23	43,000.00	(16,301.23)	(37.91%)
Dues/Subscriptions	05516	0.00	175.00	200.00	25.00	12.50%
Liability Insurance	05518	28.00	252.00	480.00	228.00	47.50%
Service Contracts	05520	0.00	1,155.50	7,300.00	6,144.50	84.17%
Seminars/Training/Workshops	05527	0.00	300.00	1,000.00	700.00	70.00%
Travel Lodg Airf Mil	05711	0.00	0.00	2,000.00	2,000.00	100.00%
Total OPERATIONS		<u>1,401.57</u>	<u>91,925.41</u>	<u>103,668.00</u>	<u>11,742.59</u>	<u>11.33%</u>
Total EXPENDITURES		<u>7,493.29</u>	<u>146,452.84</u>	<u>177,027.00</u>	<u>30,574.16</u>	<u>17.27%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

Finance Department

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	12,066.10	109,415.75	144,768.00	35,352.25	24.42%
Overtime	05103	88.01	886.46	2,500.00	1,613.54	64.54%
FICA/Medicare Taxes	05111	813.77	7,382.06	11,266.00	3,883.94	34.47%
T.W.C. Payroll Taxes	05112	324.00	756.00	450.00	(306.00)	(68.00%)
Health Insurance Premiums	05113	2,050.70	17,331.39	25,200.00	7,868.61	31.22%
Workers Compensation Insurance	05114	27.00	243.00	500.00	257.00	51.40%
Deferred Compensation Benefits	05115	753.80	6,691.60	9,920.00	3,228.40	32.54%
Life Insurance	05116	25.10	225.90	366.00	140.10	38.28%
Dental Insurance Expense	05117	75.89	632.89	876.00	243.11	27.75%
Vision Insurance Expense	05118	14.35	123.94	189.00	65.06	34.42%
Total PERSONNEL		<u>16,238.72</u>	<u>143,688.99</u>	<u>196,035.00</u>	<u>52,346.01</u>	<u>26.70%</u>
OPERATIONS						
Office Expense and Supplies	05201	172.20	1,606.91	5,500.00	3,893.09	70.78%
Telephone	05314	48.30	434.63	500.00	65.37	13.07%
Legal Fees	05411	8,857.29	20,361.13	10,000.00	(10,361.13)	(103.61%)
Property Insurance	05510	7.00	63.00	100.00	37.00	37.00%
Audit Fees	05512	335.50	33,901.26	40,000.00	6,098.74	15.25%
Central Appraisal Fees	05513	27,913.09	76,102.40	115,000.00	38,897.60	33.82%
Dues/Subscriptions	05516	1,010.41	7,378.08	9,300.00	1,921.92	20.67%
Bank Charges	05517	2,283.33	22,242.15	28,000.00	5,757.85	20.56%
Liability Insurance	05518	28.00	252.00	1,000.00	748.00	74.80%
Service Contracts	05520	0.00	1,452.36	7,000.00	5,547.64	79.25%
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25	9.90%
Seminars/Training/Workshops	05527	0.00	0.00	1,000.00	1,000.00	100.00%
Late Charge	05538	0.00	0.00	300.00	300.00	100.00%
Travel Lodg Airf Mil	05711	25.36	139.76	1,000.00	860.24	86.02%
Property and Equipment	05810	0.00	0.00	3,500.00	3,500.00	100.00%
Total OPERATIONS		<u>40,680.48</u>	<u>175,196.43</u>	<u>234,700.00</u>	<u>59,503.57</u>	<u>25.35%</u>
Total EXPENDITURES		<u>56,919.20</u>	<u>318,885.42</u>	<u>430,735.00</u>	<u>111,849.58</u>	<u>25.97%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

Recreation Centers

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	12,227.77	117,718.10	166,410.00	48,691.90	29.26%
Overtime	05103	237.66	5,346.61	10,500.00	5,153.39	49.08%
FICA/Medicare Taxes	05111	933.88	9,258.04	12,029.00	2,770.96	23.04%
T.W.C. Payroll Taxes	05112	734.45	1,356.88	900.00	(456.88)	(50.76%)
Health Insurance Premiums	05113	3,243.20	24,259.14	38,000.00	13,740.86	36.16%
Workers Compensation Insurance	05114	9.00	81.00	560.00	479.00	85.54%
Deferred Compensation Benefits	05115	339.36	2,894.89	4,200.00	1,305.11	31.07%
Life Insurance	05116	28.73	243.03	286.00	42.97	15.02%
Dental Insurance Expense	05117	151.87	924.40	1,460.00	535.60	36.68%
Vision Insurance Expense	05118	29.71	178.11	315.00	136.89	43.46%
Total PERSONNEL		<u>17,935.63</u>	<u>162,260.20</u>	<u>234,660.00</u>	<u>72,399.80</u>	<u>30.85%</u>
OPERATIONS						
Office Expense and Supplies	05201	1,194.10	2,863.34	6,000.00	3,136.66	52.28%
Postage	05211	0.00	88.93	100.00	11.07	11.07%
Uniforms	05213	0.00	469.93	1,000.00	530.07	53.01%
Building & Property Maintenance	05311	418.35	6,931.49	10,000.00	3,068.51	30.69%
Utilities	05313	670.03	10,353.97	12,000.00	1,646.03	13.72%
Telephone	05314	439.50	20,368.79	38,000.00	17,631.21	46.40%
Legal Fees	05411	0.00	0.00	2,000.00	2,000.00	100.00%
Property Insurance	05510	431.00	3,879.00	6,000.00	2,121.00	35.35%
Advertising/Drug Testing	05511	0.00	2,336.61	12,000.00	9,663.39	80.53%
Dues/Subscriptions	05516	0.00	1,250.39	2,000.00	749.61	37.48%
Liability Insurance	05518	203.00	1,827.00	3,600.00	1,773.00	49.25%
Service Contracts	05520	378.40	5,865.55	22,000.00	16,134.45	73.34%
Support Activities	05521	86.15	3,311.62	9,000.00	5,688.38	63.20%
Equipment Rental/Lease	05523	553.00	3,395.16	6,000.00	2,604.84	43.41%
Seminars/Training/Workshops	05527	0.00	202.25	2,500.00	2,297.75	91.91%
Events	05548	0.00	9,233.39	54,000.00	44,766.61	82.90%
Vehicle Repair & Maintenance	05612	0.00	977.97	2,000.00	1,022.03	51.10%
Equipment Repair & Maintenance	05613	0.00	0.00	1,600.00	1,600.00	100.00%
Vehicle Fuel	05614	77.00	615.76	2,000.00	1,384.24	69.21%
Travel Lodg Airf Mil	05711	0.00	0.00	3,500.00	3,500.00	100.00%
Property and Equipment	05810	0.00	2,364.54	8,000.00	5,635.46	70.44%
Total OPERATIONS		<u>4,450.53</u>	<u>76,335.69</u>	<u>203,300.00</u>	<u>126,964.31</u>	<u>62.45%</u>
Total EXPENDITURES		<u>22,386.16</u>	<u>238,595.89</u>	<u>437,960.00</u>	<u>199,364.11</u>	<u>45.52%</u>

City of Socorro
Statement of Expenditures
From 6/1/2021 Through 6/30/2021

Information Technology

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>	<u>Percentage Total Budget Remaining - Original</u>
PERSONNEL						
Salaries	05101	6,796.48	48,987.08	71,840.00	22,852.92	31.81%
Overtime	05103	211.12	211.12	0.00	(211.12)	#DIV/0!
FICA/Medicare Taxes	05111	496.18	3,400.41	6,643.00	3,242.59	48.81%
T.W.C. Payroll Taxes	05112	233.74	497.12	300.00	(197.12)	(65.71%)
Health Insurance Premiums	05113	679.16	5,772.48	8,400.00	2,627.52	31.28%
Workers Compensation Insurance	05114	5.00	45.00	235.00	190.00	80.85%
Deferred Compensation Benefits	05115	0.00	0.00	0.00	0.00	#DIV/0!
Life Insurance	05116	9.25	83.25	87.00	3.75	4.31%
Dental Insurance Expense	05117	25.89	214.00	292.00	78.00	26.71%
Vision Insurance Expense	05118	4.81	41.42	63.00	21.58	34.25%
Total PERSONNEL		<u>8,461.63</u>	<u>59,251.88</u>	<u>87,860.00</u>	<u>28,608.12</u>	<u>32.56%</u>
OPERATIONS						
Office Expense and Supplies	05201	25.98	10,789.13	3,500.00	(7,289.13)	(208.26%)
Tools and Supplies	05212	0.00	1,748.05	2,000.00	251.95	12.60%
Uniforms	05213	258.00	670.10	1,000.00	329.90	32.99%
Telephone	05314	46.58	279.52	500.00	220.48	44.10%
Service Contracts	05520	988.00	16,967.91	67,000.00	50,032.09	74.67%
Seminars/Training/Workshops	05527	0.00	0.00	5,000.00	5,000.00	100.00%
Vehicle Repair & Maintenance	05612	35.00	94.69	800.00	705.31	88.16%
Equipment Repair & Maintenance	05613	189.95	1,740.24	4,200.00	2,459.76	58.57%
Vehicle Fuel	05614	203.11	768.58	600.00	(168.58)	(28.10%)
Travel Lodg Airf Mil	05711	0.00	0.00	2,500.00	2,500.00	100.00%
Property and Equipment	05810	0.00	6,197.50	35,000.00	28,802.50	82.29%
Total OPERATIONS		<u>1,746.62</u>	<u>39,255.72</u>	<u>122,100.00</u>	<u>82,844.28</u>	<u>67.85%</u>
Total EXPENDITURES		<u>10,208.25</u>	<u>98,507.60</u>	<u>209,960.00</u>	<u>111,452.40</u>	<u>53.08%</u>
Grand Totals - ALL DEPARTMENTS						
Total - PERSONNEL		561,861.80	4,917,827.95	6,925,163.00	2,007,335.05	
Total - OPERATIONS		<u>289,634.14</u>	<u>2,498,865.29</u>	<u>4,431,667.00</u>	<u>1,932,801.71</u>	
Total EXPENDITURES ALL DEPARTMENTS		<u>851,495.94</u>	<u>7,416,693.24</u>	<u>11,356,830.00</u>	<u>3,940,136.76</u>	

City of Socorro
Statement of Expenditures
From 6/1/2021 to 6/30/2021

		<u>Month</u>	<u>Year Actual</u>	<u>YTD Budget</u>	<u>Remaining Budget</u>
PERSONNEL					
Salaries	05101	385,273.98	3,492,018.88	4,805,426.00	1,313,407.12
Overtime	05103	30,563.50	265,658.04	298,600.00	32,941.96
FICA/Medicare Taxes	05111	30,795.11	276,788.47	401,536.00	124,747.53
T.W.C. Payroll Taxes	05112	14,291.03	32,337.27	20,250.00	(12,087.27)
Health Insurance Premiums	05113	78,824.95	650,642.87	1,052,900.00	402,257.13
Workers Compensation Insurance	05114	7,514.00	61,988.00	141,132.00	79,144.00
Deferred Compensation Benefits	05115	10,446.41	98,117.06	144,039.00	45,921.94
Life Insurance	05116	758.97	7,249.42	9,672.00	2,422.58
Dental Insurance Expense	05117	2,825.49	23,588.86	38,255.00	14,666.14
Vision Insurance Expense	05118	568.36	4,619.08	8,253.00	3,633.92
Employee Assistance Program	05119	0.00	4,820.00	5,100.00	280.00
Total PERSONNEL		<u>561,861.80</u>	<u>4,917,827.95</u>	<u>6,925,163.00</u>	<u>2,007,335.05</u>
OPERATIONS					
Office Expense and Supplies	05201	7,148.85	75,809.92	84,000.00	8,190.08
Medical Supplies	05202	0.00	722.60	500.00	(222.60)
Postage	05211	462.01	9,157.43	14,615.00	5,457.57
Tools and Supplies	05212	2,092.17	99,469.74	122,800.00	23,330.26
Uniforms	05213	3,579.18	54,790.47	84,500.00	29,709.53
Building Modifications/A.D.A.	05310	0.00	0.00	500.00	500.00
Building & Property Maintenance	05311	2,044.51	69,934.02	92,000.00	22,065.98
Street Maintenance	05312	4,248.32	76,368.30	75,000.00	(1,368.30)
Utilities	05313	34,051.97	251,379.89	306,600.00	55,220.11
Telephone	05314	6,012.85	131,675.88	214,360.00	82,684.12
Park Maintenance	05317	8,675.58	27,978.97	21,000.00	(6,978.97)
Recycling Center	05325	480.41	10,376.93	10,000.00	(376.93)
Legal Fees	05411	41,414.96	192,652.95	255,000.00	62,347.05
Property Insurance	05510	3,687.00	33,183.00	45,662.00	12,479.00
Advertising/Drug Testing	05511	691.05	25,682.22	53,300.00	27,617.78
Audit Fees	05512	335.50	33,901.26	40,000.00	6,098.74
Central Appraisal Fees	05513	27,913.09	76,102.40	115,000.00	38,897.60
County Elections	05515	0.00	59,301.23	43,000.00	(16,301.23)
Dues/Subscriptions	05516	5,860.49	28,521.56	37,850.00	9,328.44
Bank Charges	05517	2,283.33	22,242.15	28,000.00	5,757.85
Liability Insurance	05518	5,194.00	50,587.06	101,880.00	51,292.94
Service Contracts	05520	32,989.80	328,648.90	633,300.00	304,651.10
Support Activities	05521	401.07	11,602.97	28,800.00	17,197.03
Tax Collector Fees	05522	0.00	11,262.75	12,500.00	1,237.25
Equipment Rental/Lease	05523	3,608.48	25,844.26	47,500.00	21,655.74
Health/Ambulance Contract	05525	37,779.33	347,729.97	740,000.00	392,270.03
Human Resources	05526	3,250.00	12,968.00	14,000.00	1,032.00
Seminars/Training/Workshops	05527	1,749.00	52,228.30	94,550.00	42,321.70
Late Charge	05538	0.00	0.00	300.00	300.00
Marketing Exp	05546	0.00	0.00	5,000.00	5,000.00
Events	05548	0.00	9,233.39	54,000.00	44,766.61
Office Furniture	05610	0.00	0.00	3,500.00	3,500.00
Radio Communications and Maint	05611	0.00	1,024.88	8,000.00	6,975.12
Vehicle Repair & Maintenance	05612	2,884.37	67,524.59	78,100.00	10,575.41
Equipment Repair & Maintenance	05613	3,833.82	27,070.51	62,200.00	35,129.49
Vehicle Fuel	05614	16,735.48	82,738.05	113,600.00	30,861.95
Travel Lodg Airf Mil	05711	709.05	16,926.12	67,600.00	50,673.88
Property and Equipment	05810	29,518.47	174,224.62	688,150.00	513,925.38
Emergency Aid and Assistance	05900	0.00	0.00	25,000.00	25,000.00
Grant Expense	06440	0.00	0.00	10,000.00	10,000.00
Settlements	08000	0.00	0.00	0.00	0.00
Total OPERATIONS		<u>289,634.14</u>	<u>2,498,865.29</u>	<u>4,431,667.00</u>	<u>1,932,801.71</u>
Total EXPENDITURES		<u>851,495.94</u>	<u>7,416,693.24</u>	<u>11,356,830.00</u>	<u>3,940,136.76</u>

City of Socorro
REVENUE
From 6/1/2021 Through 6/30/2021

		Month	Year Actual	YTD Budget	Remaining Budget	Percent Total Budget Remaining Original
REVENUE						
Property Taxes-Current	04201	68,445.48	7,114,596.72	7,117,914.00	(3,317.28)	(0.05%)
Sales Taxes	04202	165,486.08	1,440,905.51	1,450,000.00	(9,094.49)	(0.63%)
Franchise Fees	04203	2.88	481,689.09	650,000.00	(168,310.91)	(25.89%)
Property Tax-Delinquent	04206	20,972.65	297,586.70	185,000.00	112,586.70	60.86%
Mixed Beverage Tax	04207	1,086.32	5,039.61	0.00	5,039.61	#DIV/0!
Interest Earned	04404	23.17	1,482.28	23,400.00	(21,917.72)	(93.67%)
Gain/Loss on Investments	04405	74.75	221.00	200.00	21.00	10.50%
Other Planning Fees(Fireworks)	04500	90.00	690.00	5,000.00	(4,310.00)	(86.20%)
Building Permits	04501	39,144.50	580,261.36	590,000.00	(9,738.64)	(1.65%)
Business Registration Permits	04502	6,106.00	56,029.10	60,000.00	(3,970.90)	(6.62%)
Rezoning Fees	04503	6,202.00	34,225.14	40,000.00	(5,774.86)	(14.44%)
AdmMisc-Copies,City Clrk Prmt	04504	29.60	89.45	100.00	(10.55)	(10.55%)
Mobile Home Permits	04505	3,479.75	4,349.75	3,000.00	1,349.75	44.99%
Muni. Court Judgements/Fines	04507	44,987.24	408,718.68	460,000.00	(51,281.32)	(11.15%)
Juvenile Case Management Fee	04511	242.56	3,036.32	12,000.00	(8,963.68)	(74.70%)
Municipal Court Technology	04512	170.20	2,152.15	0.00	2,152.15	#DIV/0!
Police Fees	04604	288.00	3,445.00	5,000.00	(1,555.00)	(31.10%)
Rental Income	04701	2,201.00	9,707.07	12,000.00	(2,292.93)	(19.11%)
Other Revenue	04704	0.00	27,557.68	50,000.00	(22,442.32)	(44.88%)
Reimbursed cost	04713	0.00	0.00	0.00	0.00	#DIV/0!
Park Fees	04714	0.00	0.00	500.00	(500.00)	(100.00%)
Miscellaneous Income	04903	308.07	11,881.62	2,000.00	9,881.62	494.08%
Prior Years Revenue	04999	0.00	0.00	799,317.00	(799,317.00)	(100.00%)
Total REVENUE		<u>359,340.25</u>	<u>10,483,664.23</u>	<u>11,465,431.00</u>	<u>(981,766.77)</u>	<u>(8.56%)</u>
EXPENDITURES						
Total EXPENDITURES		<u>851,495.94</u>	<u>7,416,693.24</u>	<u>11,356,830.00</u>	<u>3,940,136.76</u>	
Excess (Deficit) REVENUES over EXPENDITURES		<u>(492,155.69)</u>	<u>3,066,970.99</u>	<u>108,601.00</u>	<u>2,958,369.99</u>	

City of Socorro
Debt Service Fund Unaudited Trial Balance
6/30/2021

200 - DEBT SERVICE FUND

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01001	Wells Fargo- Debt Service	765,842.34	
01200	Property Taxes Receivable	724,134.74	
01205	Allowance		449,880.71
01211	Bond Defeasance Costs	16,469.00	
02200	Inter-Fund Payable		15,975.03
03100	Fund Balance-Restricted		749,997.99
04201	Property Taxes-Current		1,936,102.84
04206	Property Tax-Delinquent		103,806.68
04418	Certificate - Obligation 2020A		1,815,000.00
04903	Miscellaneous Income		1,846.00
05528	Interest Charges	476,163.17	
05529	Principal Payments	1,275,000.00	
08100	Bond Issue Costs	49,987.00	
08103	Refunding Bond Escrow	<u>1,765,013.00</u>	<u>0.00</u>
	Total 200 - DEBT SERVICE FUND	<u>5,072,609.25</u>	<u>5,072,609.25</u>

City of Socorro
 Historical and Fund Balance Projections:
 Unrestricted Fund Balance Analysis

Fiscal Year End	2016	2017	2018	2019	2020	2021
Beginning Fund Balance	\$ 4,112,045	\$ 4,879,435	\$ 5,127,897	\$ 4,851,812	\$ 5,206,480	\$ 6,374,291
Fund Balance Adjustment per 2016 Audit	15,945					
Net Change in Fund Balance (Revenues-Expenditures)	<u>751,445</u>	<u>248,462</u>	<u>(276,085)</u>	<u>354,668</u>	<u>1,167,811</u>	<u>3,066,971</u>
Ending Fund Balance	<u>\$ 4,879,435</u>	<u>\$ 5,127,897</u>	<u>\$ 4,851,812</u>	<u>\$ 5,206,480</u>	<u>\$ 6,374,291</u>	<u>\$ 9,441,262</u>

Total General Fund - Fund Balance	\$ 9,441,262
Commitments and Adjustments:	
Current Year's Net Change in Fund Balance (Revenues in Excess of Expenditures)	(3,066,971)
Minimum Fund Balance - 2 months worth or 16.67% of Budgeted Expenditures of \$11,465,431	(1,911,287)
Current Year Budgeted Expenses in Excess of Revenues	(799,317)
Arterial Project	(239,752)
Safe Routes to Schools	<u>(245,452)</u>
Unrestricted General Fund - Fund Balance	<u>\$ 3,178,483</u>

City of Socorro
 General Fixed assets Unaudited Trial Balance
 6/30/2021

300 - GENERAL FIXED ASSETS

<u>GL Code</u>	<u>GL Title</u>	<u>Debit Balance</u>	<u>Credit Balance</u>
01300	Security Deposits	5,000.00	
01311	Machinery & Equipment	2,436,340.00	
01312	Vehicles	2,192,439.00	
01320	Buildings and Improvements	616,994.64	
01321	Buildings and Improvements	1,701,981.36	
01331	Office Furniture and Fixtures	346,358.00	
01341	Land	2,820,493.00	
01345	Software	112,421.00	
01352	Work in Progress	1,515,000.63	
01353	Infrastructure	47,610,371.76	
01366	Leasehold Improvements	212,942.05	
01511	Accum. Dep - Machinery & Equip		1,985,178.11
01512	Accum. Dep - Vehicles		1,373,375.32
01521	Accum. Dep - Buildings		926,975.72
01531	Accum. Dep - Office Furniture		336,388.67
01545	Accum. Dep - Software		87,618.77
01553	Accum. Dep - Infrastructure		11,227,680.78
01566	Accum. Dep - Leasehold Improve.		119,665.04
03100	Fund Balance-Restricted	13,237,774.98	
03250	Investment in Fixed Assets	<u>0.00</u>	<u>56,751,234.01</u>
	Total 300 - GENERAL FIXED ASSETS	<u>72,808,116.42</u>	<u>72,808,116.42</u>

City of Socorro
 General Fund Unaudited Trial Balance
 As of 6/30/2021

001 - GENERAL FUND

GL Code	GL Title	Debit Balance	Credit Balance
01010	Wells Fargo-M&O	6,216,773.38	
01016	Petty Cash Fund	1,150.00	
01039	Logic-Investments	479,909.70	
01100	Accounts Receivable	156,626.63	
01200	Property Taxes Receivable	1,986,210.13	
01201	Sales Taxes Receivable	313,999.63	
01202	Franchise Fees Receivable	190,319.13	
01203	Muni.Court Warrants Receivable	6,588,854.35	
01205	Allowance		1,233,965.97
01206	Gas Inventory	10,786.98	
01209	Prepaid Expenses	5,308.54	
01210	Prepaid Insurance	49,194.92	
01220	Allowance for Uncoll. Warrants		6,382,495.18
01248	Accounts Receivable	1.00	
01251	Inter-Fund Receivable	1,878,483.45	
01256	Deferred Inflows - Warrants		142,991.81
02000	Accounts Payable Clearing Acct	8,142.98	
02001	Accounts Payable	110.00	
02004	Accounts Payable		185,764.50
02005	AFLAC Sup Ins. Withheld (Emp)		2,626.74
02051	T.W.C. Payable		17,314.60
02101	Child Support		4,052.19
02122	Accrued Vacation		0.36
02126	Child Safety Seat/Belt Fines		1,058.05
02200	Inter-Fund Payable		181,149.44
02597	Socorro Police Officers Assoc.		8.58
02598	Life Insurance Prem Withheld		1,200.41
02599	Dental Premiums Withheld		1,822.87
02602	Deferred Compensation Withheld		1,604.18
02603	Insurance Premiums Withheld		15,136.10
02604	Cleat Dues		67.32
02608	Local 59-AFL-CIO		24.30
02609	Accrued Salaries		204,173.69
02610	FICA Taxes Withheld/Payable		39,216.14
02611	Federal Income Taxes Withheld		19,659.40
02614	Vision Payable (EmplDeduction)		255.46
02615	HSA Health Savings		196.43
02616	Bond Deposits		1,962.95
02617	Collection Agency COLL		5,456.94
02620	Deferred Compensation Payable		1,548.91
02623	EP FITNESS Withholding		870.23
03000	Fund Balance-Unrestricted		5,889,073.30
03300	Comm. Fund Balance Arterial		239,751.78
03301	Committed Fund Balance SRS	<u>0.00</u>	<u>245,452.00</u>
	Total 001 - GENERAL FUND	<u>17,885,870.82</u>	<u>14,818,899.83</u>
	Report Difference	<u>3,066,970.99</u>	

City of Socorro
 General Long Term Debt Unaudited Trial Balance 6/30/2021

500 - GENERAL LONG TERM DEBT

GL Code	GL Title	Debit Balance	Credit Balance
01211	Bond Defeasance Costs	110,131.00	
01400	Amounts to be Provided	18,568,890.19	
02232	Certificate of Obligation 2014		7,430,000.00
02233	GENERAL OBLIGATION REF BONDS		2,520,000.00
02234	Certificate of Obligation 2019		9,300,000.00
02235	Refunding Bond - 2020		5,925,000.00
02236	Refunding Bond 2020A		1,765,000.00
02800	Accrued Interest Payable		77,215.00
02900	Bond Premium		2,157,914.03
03100	Fund Balance-Restricted	10,446,120.84	
08100	Bond Issue Costs	49,987.00	0.00
	Total 500 - GENERAL LONG TERM DEBT	29,175,129.03	29,175,129.03

City of Socorro
General Long Term Debt Unaudited Trial Balance 6/30/2021